

REGISTERED NUMBER: 09917908 (England and Wales)

Unaudited Financial Statements
for the Period 1 December 2017 to 30 June 2018
for
Beacon Business Management Services
Limited

**Beacon Business Management Services
Limited (Registered number: 09917908)**

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for the Period 1 December 2017 to 30 June 2018**

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**Beacon Business Management Services
Limited**

**Company Information
for the Period 1 December 2017 to 30 June 2018**

DIRECTOR: Mr P D Wakefield

REGISTERED OFFICE: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER: 09917908 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

**Beacon Business Management Services
Limited (Registered number: 09917908)**

**Balance Sheet
30 June 2018**

	Notes	30.6.18 £	30.11.17 £
CURRENT ASSETS			
Debtors	4	359,842	1,432,238
Cash at bank		<u>1,461,727</u>	<u>366,345</u>
		1,821,569	1,798,583
CREDITORS			
Amounts falling due within one year	5	<u>217,320</u>	<u>240,262</u>
NET CURRENT ASSETS		<u>1,604,249</u>	<u>1,558,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,604,249</u>	<u>1,558,321</u>
CAPITAL AND RESERVES			
Called up share capital		12	12
Retained earnings		<u>1,604,237</u>	<u>1,558,309</u>
SHAREHOLDERS' FUNDS		<u>1,604,249</u>	<u>1,558,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 August 2018 and were signed by:

Mr P D Wakefield - Director

**Beacon Business Management Services
Limited (Registered number: 09917908)**

**Notes to the Financial Statements
for the Period 1 December 2017 to 30 June 2018**

1. STATUTORY INFORMATION

Beacon Business Management Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.11.17
	£	£
Trade debtors	-	348,000
Other debtors	<u>359,842</u>	<u>1,084,238</u>
	<u>359,842</u>	<u>1,432,238</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.11.17
	£	£
Trade creditors	360	720
Taxation and social security	216,942	239,542
Other creditors	<u>18</u>	<u>-</u>
	<u>217,320</u>	<u>240,262</u>

**Beacon Business Management Services
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**Notes to the Financial Statements - continued
for the Period 1 December 2017 to 30 June 2018**

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2018 and the year ended 30 November 2017:

	30.6.18	30.11.17
	£	£
Mr P D Wakefield		
Balance outstanding at start of period	848,096	202,592
Amounts advanced	-	645,504
Amounts repaid	(848,096)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>848,096</u>

Interest was charged on the loan at HM Revenue & Customs' official rate.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.